

SOP HISTORICAL FMVs & PURCHASE PRICES

| ENTRY DATE | FMV ON ENTRY DATE | PURCHASE DATE | FMV ON PURCHASE DATE | PURCHASE PRICE |
|--|-------------------|---------------|----------------------|----------------|
| 01 Nov 2000 | \$44.44 | 30 Apr 2001 | \$28.43 | \$24.1655 |
| RESET | | | | |
| 01 May 2001 | \$28.45 | 31 Oct 2001 | \$16.83 | \$14.3055 |
| RESET | | | | |
| 01 Nov 2001 | \$17.30 | 30 Apr 2002 | \$17.10 | \$14.5350 |
| RESET | | | | |
| 01 May 2002 | \$16.86 | 31 Oct 2002 | \$15.80 | \$13.4300 |
| RESET | | | | |
| 01 Nov 2002 | \$16.31 | 30 Apr 2003 | \$16.30 | \$13.8550 |
| | | 31 Oct 2003 | \$22.31 | \$13.8635 |
| | | 30 Apr 2004 | \$19.70 | \$13.8635 |
| | | 29 Oct 2004 | \$18.66 | \$13.8635 |
| 01 May 2003 | \$16.50 | 31 Oct 2003 | \$22.31 | \$14.0250 |
| | | 30 Apr 2004 | \$19.70 | \$14.0250 |
| | | 29 Oct 2004 | \$18.66 | \$14.0250 |
| 03 Nov 2003 | \$22.70 | 30 Apr 2004 | \$19.70 | \$16.7450 |
| | | 29 Oct 2004 | \$18.66 | \$15.8610 |
| 03 May 2004 | \$19.65 | 29 Oct 2004 | \$18.66 | \$15.8610 |
| RESET (SOP amended to Six Month Offering Periods) | | | | |
| 01 Nov 2004 | \$18.76 | 29 Apr 2005 | \$20.47 | \$15.9460 |
| 02 May 2005 | \$20.97 | 31 Oct 2005 | \$28.04 | \$17.8245 |
| 01 Nov 2005 | \$28.28 | 28 Apr 2006 | \$32.47 | \$27.5995 |
| 01 May 2006 | \$32.64 | 31 Oct 2006 | \$38.74 | \$32.9290 |
| 01 Nov 2006 | \$38.55 | 30 Apr 2007 | \$42.14 | \$35.8190 |
| 01 May 2007 | \$42.92 | 31 Oct 2007 | \$51.68 | \$43.9280 |
| 01 Nov 2007 | \$51.48 | 30 Apr 2008 | \$46.35 | \$39.3975 |
| 01 May 2008 | \$48.03 | 31 Oct 2008 | \$38.28 | \$32.5380 |
| 03 Nov 2008 | \$38.61 | 30 Apr 2009 | \$35.98 | \$30.5830 |
| 01 May 2009 | \$36.52 | 30 Oct 2009 | \$47.46 | \$47.4600 |

| ENTRY DATE | FMV ON ENTRY DATE | PURCHASE DATE | FMV ON PURCHASE DATE | PURCHASE PRICE |
|-------------|-------------------|---------------|----------------------|----------------|
| 02 Nov 2009 | \$48.16 | 30 Apr 2010 | \$51.97 | \$51.97 |
| 03 May 2010 | \$52.71 | 29 Oct 2010 | \$42.06 | \$42.06 |

Prior to November 1, 2004, with 24-month Offering Periods, each participant had an Entry Date based on when he or she enrolled in the SOP during the 24-month Offering Period. A participant could have more than one Entry Date if the participant withdrew and then re-enrolled, or if there was an auto reset within an Offering Period. From November 1, 2000 to October 31, 2002, due to the falling stock price the Entry Date was reset with each six month Purchase Period within the Offering Period. From November 1, 2002 to November 1, 2004 multiple Entry Dates were possible. With effect from November 1, 2004, the SOP was amended to provide for six month Offering Periods with no reset so there is only one Entry Date for each Offering Period. Please refer to the "Changes to the Share Ownership Plan" document on this website for information on the "Entry Date" and how it may have historically impacted your purchase including your purchase price, holding period, ordinary income, and calculation of the U.S. \$25,000 limit. For specific information regarding your purchases, please contact Mellon Investor Services.